



Daily Rates & Yields

Date: 08/03/2026

Fund Name	NAV	Daily Net Yield	7-Day Simple Yield	7-Day Effective	30-Day Simple Yield	Daily Rate Factor	Portfolio Assets (\$Millions)	WAM	WAL
Deutsche Managed Dollar Fund-Platinum	1.0000	3.76%	3.77%	3.84%	3.76%	0.000103069	\$10,860	37	65
Deutsche Managed Dollar Fund-Reserved	1.0000	3.71%	3.72%	3.79%	3.71%	0.000101699	\$10,860	37	65
Deutsche Managed Dollar Fund-Advisory	1.0000	3.68%	3.69%	3.76%	3.68%	0.000100877	\$10,860	37	65
Deutsche Managed Dollar Fund-Institutional	1.0000	3.61%	3.62%	3.69%	3.61%	0.000098957	\$10,860	37	65
Deutsche Managed Dollar Fund-Advisory Accumulate	12855.0371	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,860	37	65
Deutsche Managed Dollar Fund-Platinum Accumulate	12836.2830	0.00%	0.00%	0.00%	0.00%	0.000000000	\$10,860	37	65

Fund Name	NAV	Daily Net Yield	7-Day Simple Yield	7-Day Effective	30-Day Simple Yield	Daily Rate Factor	Portfolio Assets (\$Millions)	WAM	WAL
Deutsche US Treasury Fund-Platinum	1.0000	3.64%	3.64%	3.71%	3.61%	0.000099681	\$348	33	53
Deutsche US Treasury Fund-Reserved	1.0000	3.59%	3.59%	3.65%	3.56%	0.000098311	\$348	33	53

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